

February 1961 monthly report:

Salaries	DMW	291.16
Employee benefits		154.56
Telephone, post, administration costs		128.93
Fee for tax advisor's services		475.23
Tax payments		<u>73.80</u>
Total:	DMW	1,123.76

Summary of February 1961 LCCASSOCK receipts and expenditures:

Balance c/f from January 1961:

Project funds	DMW	1,858.21
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Income during February 1961:

From sales of commercial magazine	DMW	60.00
Reimbursement from Familiennaus- gleichskasse		875.00
Misc. equipment sales and collections		<u>15.55</u>
		<u>950.55</u>

Total available in February 1961

2,808.76

February 1961 expenditures:

Liquidation expenses (see above)	1,123.76
Transmitted to CANTHAH-6 bank konto, in partial repayment of DM 24,987 "loan" to LCCASSOCK GmbH from the LCCASSOCK PBPRIME lawyer	1,685.00 *
	<u>2,008.76</u>

Balance c/f to March 1961:

Project funds	DMW	<u>---</u>
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* Recouped funds; to be credited to project budget via T/A from Station.

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January 1961 budget

Salaries	DMW	291.16
Employee benefits		79.48
Telephone, post, administration costs		42.90
Purchase of GUTH Gesetzbuch		11.65
Bank fees		2.70
TAXES		<u>119.00</u>
	DMW	<u>547.69</u>

Summary of January 1961 LOGASOCK receipts and expenditures:

Balance b/f from December 1960:		
Project funds	DMW	6,141.15
Income during January 1961:		
From sales of commercial magazine		<u>264.75</u>
Total available in January 1961		6,405.90

January 1961 expenditures:

Liquidation expenses (see above)	DMW	547.69
Transferred to GARTMAN-6 bank konts, in partial repayment of DM 24,087 "loan" to LOGASOCK GmbH from the LOGASOCK PEPRISE lawyer		<u>4,000.00</u>
		<u>4,547.69</u>

Balance b/f to February 1961:

Project funds	DMW	<u>1,858.21</u>
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* received funds; to be credited to project budget via
T/A from Station

LIQUIDATION EXPENSES

Salaries	DMV	309.16
Employee benefits	DMV	67.44
Telephone, post, telegraph, etc.	DMV	26.37
Taxes	DMV	1.10
Bank charges	DMV	5.00
Postage	DMV	0.00
Delivery	DMV	0.00
Other	DMV	0.00
Payments to creditors	DMV	3,559.21
		564.60
Total	DMV	4,251.82

Summary of December 1960 LIQUIDATION receipts and expenditures:

Balance c/f from November 1960	DMV	7,544.91
Project funds	DMV	0.00
Income during December 1960:	DMV	0.00
From sales of commercial magazine	DMV	640.06
From sale of paper-cutting machine	DMV	<u>2,700.00</u>
	DMV	3,340.06
Total available in December 1960	DMV	10,704.97
December 1960 expenditures:	DMV	0.00
Liquidation expenses (see above)	DMV	4,251.82
Balance c/f to January 1961	DMV	6,143.15
Project funds	DMV	0.00

Liquidation costs:

Salaries
Employee benefits
Telephone bill, November
Gas
Model magazine
Postage

Total

Summary of November 1, 1960 financial position and expenditures

Balance c/f from October 1960: DWT 8,063.05
Project funds

Income during November 1960: 11.15
From sales of commercial magazine

Total available in November 1960: 8,070.00

November 1960 expenditures: 635.80
Liquidation of items (see above)

Balance c/f to December 1960: 7,434.91
Project funds